

**Greylock Capital Financial Advisors LLC**

Statement of Financial Condition

As of December 31, 2019

---

(expressed in U.S. dollars)

**Assets**

Cash and cash equivalents	\$	4,024
Amounts due from related parties		204,719

<b>Total Assets</b>		<u>208,743</u>
---------------------	--	----------------

**Liabilities**

Accounts payable and accrued expenses		200,000
---------------------------------------	--	---------

<b>Total liabilities</b>		<u>200,000</u>
--------------------------	--	----------------

<b>Members' capital</b>		<u>8,743</u>
-------------------------	--	--------------

**NOTES:**

- 1. Information presented for 2019 is based on unaudited data.
- 2. This document is confidential and may not be copied or disseminated without the prior written

**Greylock Capital Financial Advisors LLC**

## Consolidated Statement of Operations

For the period ended Dec 31, 2019

---

(expressed in U.S. dollars)

	<u><b>GCF</b></u>
<b>Operating Income</b>	
Interest income	130
Other income	408,000
Total operating income	<u>408,130</u>
<b>Operating expenses</b>	
Administrative and operating expenses	35
Legal and professional fees	400,000
Total operating expenses	<u>400,035</u>
<b>Net Income/(Loss)</b>	<u><u><b>\$ 8,095</b></u></u>

**NOTES:**

1. Information presented for 2019 is based on unaudited data.
2. This document is confidential and may not be copied or disseminated without the prior written approval of GCA.

**Greylock Capital Financial Advisors LLC**

## Statement of Cash Flows

For the period ended Dec 31, 2019

---

(expressed in U.S. dollars)

**Cash flows from operating activities**

Net Income	\$ 8,442,983
Adjustments to reconcile to net cash provided by/(used in) operations:	
Depreciation on fixed assets	-
<b><i>Change in operating assets and liabilities</i></b>	-
Investment in wholly owned subsidiaries	
Management and incentive fees receivable	303,292
Investment in Funds, at fair value	5,158,051
Amounts due from related parties	(1,493,283)
Amounts due to related parties	21,573
Other liabilities	100,000
<b>Net cash provided by operating activities</b>	<b>12,532,616</b>

**Cash flows from investing**

Disposals of fixed assets	-
Purchases of fixed assets	-
<b>Net cash provided by investing activities</b>	<b>-</b>

**Cash flows from financing activities**

Capital Contributions	276,057.00
Distributions	(11,396,592.00)
<b>Net cash provided by financing activities</b>	<b>(11,120,535)</b>

<b>Net Change in Cash and Restricted Cash</b>	<b>1,412,081</b>
<b>Cash &amp; Restricted Cash Balance at Beg of Period</b>	<b>5,741</b>
<b>Cash &amp; Restricted Cash Balance at End of Period</b>	<b>1,417,822</b>

**NOTES:**

1. Information presented for 2019 is based on unaudited data.
2. This document is confidential and may not be copied or disseminated without the prior written approval of GCA.

**Greylock Capital Financial Advisors LLC**  
Statement of Changes in Members' Capital  
For the period ended Dec 31, 2019

---

	<b>GCFA</b>
<b>Members' Capital, beginning of the year</b>	\$ 623
Contributions	25
Distributions	-
Net increase in Members' capital resulting from operations	8,095
<b>Members' Capital, at the end of the year</b>	<u>8,743</u>

**Greylock Capital Financial Advisors LLC**

Statement of Financial Condition

As of December 31, 2020

---

(expressed in U.S. dollars)

**Assets**

Cash and cash equivalents	\$	15,933
---------------------------	----	--------

<b>Total Assets</b>		<u>15,933</u>
---------------------	--	---------------

**Liabilities**

Other liabilities		203,999
-------------------	--	---------

<b>Total liabilities</b>		<u>203,999</u>
--------------------------	--	----------------

<b>Members' capital</b>		<u>(188,066)</u>
-------------------------	--	------------------

**NOTES:**

- 1. Information presented for 2020 is based on unaudited data.
- 2. This document is confidential and may not be copied or disseminated without the prior written approval of GCA.

**Greylock Capital Financial Advisors LLC**

Statement of Operations

For the period ended Dec 31, 2020

---

(expressed in U.S. dollars)

	<u>GCFA</u>
<b>Operating Income</b>	
Other income	408,000
Total operating income	<u>408,000</u>
<b>Operating expenses</b>	
Administrative and operating expenses	91
Total operating expenses	<u>400,223</u>
<b>Net Income/(Loss)</b>	<u><u>\$ 7,777</u></u>

**NOTES:**

1. Information presented for 2020 is based on unaudited data.

2. This document is confidential and may not be copied or disseminated without the prior written approval of GCA.

**Greylock Capital Financial Advisors LLC**

## Statement of Cash Flows

For the period ended Dec 31, 2020

---

(expressed in U.S. dollars)

**Cash flows from operating activities**

Net Income	\$ 7,778.00
Adjustments to reconcile to net cash provided by/(used in) operations:	
Accounts payable and accrued expenses	(200,000)
Amounts due to related parties	132
Other liabilities	204,000
<b>Net cash provided by operating activities</b>	<u>11,910</u>

**Cash flows from financing activities**

Capital Contributions	-
Distributions	-
<b>Net cash provided by financing activities</b>	<u>-</u>

<b>Net Change in Cash and Restricted Cash</b>	11,910
<b>Cash &amp; Restricted Cash Balance at Beg of Period</b>	<u>4,024</u>
<b>Cash &amp; Restricted Cash Balance at End of Period</b>	<u>15,934</u>

**NOTES:**

1. Information presented for 2020 is based on unaudited data.
2. This document is confidential and may not be copied or disseminated without the prior written approval of GCA.

**Greylock Capital Financial Advisors LLC**  
Statement of Changes in Members' Capital  
For the period ended Dec 31, 2020

---

	<b>GCFA</b>
<b>Members' Capital, beginning of the year</b>	\$ (195,976)
Contributions	133
Distributions	-
Net increase in Members' capital resulting from operations	<u>7,777</u>
<b>Members' Capital, at the end of the year</b>	<u><b>(188,066)</b></u>



**Greylock Capital Financial Advisors LLC**

## Statement of Financial Condition

As of January 31, 2021

(expressed in U.S. dollars)

**Assets**

Cash and cash equivalents	\$	15,933
Investment in wholly owned subsidiaries		-
Investment in Funds, at fair value		0
Amounts due from related parties		0
Restricted cash		0
Fixed assets, net of accumulated depreciation		0
Management and incentive fees receivable		0
Other receivables		0
Deferred tax asset		0
Prepaid expenses		0
Other assets		0

**Total Assets**

15,933

**Liabilities**

Compensation payable	0
Incentive compensation payable	0
Third-party marketing fees payable	0
Amounts due to related parties	0
Accounts payable and accrued expenses	0
Capital contribution received in advance	0
Redemptions payable	0
Other liabilities	0
Current income tax liabilities	0
Deferred tax liabilities	0

**Total liabilities**

0

**Members' capital**

15,934

**NOTES:**

1. Information presented for 2021 is based on unaudited data.
2. This document is confidential and may not be copied or disseminated without the prior written approval of GCA.

**Greylock Capital Financial Advisors LLC**

## Statement of Operations

For the period ended Jan 31, 2021

---

(expressed in U.S. dollars)

	<u>GCFA</u>
<b>Operating Income</b>	
Dividend Income from Subsidiaries	\$ -
Management fees	-
Unrealized on funds	-
Interest income	-
Other income	204,000
Total operating income	<u>204,000</u>
<b>Operating expenses</b>	
Administrative and operating expenses	-
Total operating expenses	<u>-</u>
<b>Net Income/(Loss)</b>	<u><u>\$ 204,000</u></u>

**NOTES:**

1. Information presented for 2021 is based on unaudited data.
2. This document is confidential and may not be copied or disseminated without tl

**Greylock Capital Financial Advisors LLC**

## Statement of Cash Flows

For the period ended Jan 31, 2021

(expressed in U.S. dollars)

	<u>GCFA</u>
<b>Cash flows from operating activities</b>	
Net Income	\$ 204,000.00
Adjustments to reconcile to net cash provided by/(used in) operations:	
Depreciation on fixed assets	-
<b><i>Change in operating assets and liabilities</i></b>	
Investment in wholly owned subsidiaries	
Management and incentive fees receivable	-
Investment in Funds, at fair value	-
Accounts payable and accrued expenses	-
<b>Net cash provided by operating activities</b>	<u>-</u>
<b>Cash flows from investing</b>	
Disposals of fixed assets	
Purchases of fixed assets	
<b>Net cash provided by investing activities</b>	
<b>Cash flows from financing activities</b>	
Capital Contributions	
Distributions	
<b>Net cash provided by financing activities</b>	
<b>Net Change in Cash and Restricted Cash</b>	<u>-</u>
<b>Cash &amp; Restricted Cash Balance at Beg of Period</b>	<u>15,933</u>
<b>Cash &amp; Restricted Cash Balance at End of Period</b>	<u><u>15,933</u></u>

**NOTES:**

1. Information presented for 2021 is based on unaudited data.
2. This document is confidential and may not be copied or disseminated without the prior written approval of GCA.

**Greylock Capital Financial Advisors LLC**

## Statement of Changes in Members' Capital

For the period ended Jan 31, 2021

---

	<b>GCFA</b>
<b>Members' Capital, beginning of the year</b>	\$ (188,067)
Adjustments to Retained Earnings	
Contributions	0
Distributions	(0)
Net increase in Members' capital resulting from operations	204,000
<b>Members' Capital, at the end of the year</b>	<u>15,934</u>